

2003-04 EDC Budget Statement Edit Messages

Edits for Column 3 and 4 Data (2002-03 and 2003-04 Data)

ERROR MESSAGE	EXPLANATION
02-03 Line 252 not = to or > 02-03 Line 7355	02-03 General Fund Other Restricted Miscellaneous Revenues is not equal to or greater than the 02-03 budgeted Increase in Sale/Lease-back Reserve. If the amount shown on line 252 is correct, reduce the amount on line 7355.
02-03 Line 410 not equal to 02-03 Line 9470	02-03 Total General Fund revenues does not agree with 02-03 General Fund Grand Total for appropriations. These amounts must agree. Verify that the correct amounts were entered on the Advertised Revenues and Appropriation Detail forms.
02-03 Line 420 not equal to 02-03 Line 9580	02-03 Special Revenue Fund revenue and appropriation amounts do not agree for Local Projects. These amounts must agree.
02-03 Total ECPA Funding NE Total Approp	The total of the 02-03 Special Revenue Fund revenues for Early Childhood Program Aid (prior year carryover and current year), Transfers from the General Fund for Preschool/Kindergarten, Interest Earned on Early Childhood Capital Reserve and Budgeted Withdrawal from Early Childhood Capital Reserve does not equal the total appropriation amounts for Early Childhood Program Aid. This edit compares the total of 2002-03 lines 421, 425, 511, 512, and 513 with the 2002-03 line 13300. These totals must agree.
02-03 Line 422 + 426 not equal to 02-03 Line 13690	02-03 Special Revenue Fund revenues (prior year plus current year) and appropriation amounts for Demonstrably Effective Program Aid do not agree. These amounts must agree.
02-03 Line 423 + 427 not equal to 02-03 Line 13900	02-03 Special Revenue Fund revenues (prior year plus current year) and appropriation amounts for Distance Learning Network Aid do not agree. These amounts must agree.
02-03 Line 424 + 428 not equal to 02-03 Line 14250	02-03 Special Revenue Fund revenues (prior year plus current year) and appropriation amounts for Instructional Supplement Aid do not agree. These amounts must agree.
02-03 Line 430 NE (not equal) to total of 02-03 Ln 9590 to 9651	02-03 Special Revenue Fund revenue amount for Other Restricted Entitlements - State Sources does not agree with the sum of the 02-03 Special Revenue Fund appropriations for Other State Projects. These amounts must agree. For Abbotts with blended resource school-based budgets, any amounts allocated to the school-based budgets from these funding sources are summarized on line 9651 rather than reported in the appropriation line for the State Project.
02-03 Line 431+511+512 +513 not equal to 02-03 Line 9660	The sum of the 02-03 Special Revenue Fund revenue amounts for Total Revenues from State Sources, Transfers from the General Fund - Preschool/Kindergarten, Interest Earned on Early Childhood Capital Reserve, and Budgeted Withdrawal from Early Childhood Capital Reserve does not agree with the 02-03 Special Revenue Fund appropriations Total State Projects. These amounts must agree.
02-03 Line 440 not = to or > 02-03 Line 9670	02-03 Special Revenue Fund revenue amount for P.L. 107-110 Title I is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
02-03 Line 450 not = to or > 02-03 Line 9680	02-03 Special Revenue Fund revenue amount for P.L. 107-110 Title VI is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.

ERROR MESSAGE	EXPLANATION
02-03 Line 460 not = to or > 02-03 Line 9690	02-03 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
02-03 Line 470 not = to or > 02-03 Line 9700	02-03 Special Revenue Fund revenue amount for P.L. 101-392 (Vocational Education) is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
02-03 Line 480 not = to or > 02-03 Line 9710	02-03 Special Revenue Fund revenue amount for P.L. 91-230 (Adult Basic Education) is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
02-03 Line 490 not = to or > 02-03 Line 9720	02-03 Special Revenue Fund revenue amount for Private Industry Council (JTPA) is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
02-03 Line 500 not = to or > 02-03 Line 9730	02-03 Special Revenue Fund revenue amount for Other Federal Projects is not equal to or greater than the 02-03 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amounts allocated to the school-based budgets from these funding sources are included on line 9731 rather than reported in this appropriation line.
02-03 Line 510 not equal to 02-03 Line 9740	02-03 Special Revenue Fund revenue and appropriation amounts do not agree for Federal Projects. These amounts must agree.
02-03 Line 511 not = to 02-03 Line 2511	02-03 Special Revenue Fund revenue for Transfers from the General Fund - Preschool/Kindergarten and the General Fund appropriation amount for the Local Contribution - Transfer to Special Revenue do not agree. These amounts must agree.
02-03 Entry on Line 511 no entry on Ln 425 or Ln 421	02-03 Special Revenue Fund revenues include an amount for Transfers from the General Fund - Preschool/Kindergarten when budget does not include Early Childhood Program Aid. Transfer line may only be used for Early Childhood Aid recipients.
02-03 Line 590 not equal to 02-03 Line 9830	02-03 Debt Service Fund revenue and appropriation amounts for local (regular) debt service do not agree. These amounts must agree. Verify that the correct amounts were entered on the Advertised Revenues and Appropriation Detail forms.
02-03 Line 630 not equal to 02-03 Line 9930	02-03 Total Debt Service Fund revenue and appropriation amounts for Additional State School Building Aid do not agree. These amounts must agree.
03-04 Line 121 < 3% Comm SGLA Calc Line H	03-04 Budgeted Fund Balance is less than the amount calculated as the 3% excess amount at 6/30/03 in the 3% Surplus Calculation for Commissioner SGLA worksheet. Much of this information is drawn from amounts keyed in Supporting Documentation Item 9. If the information on Item 9 is correct and the information on the district's sending/receiving relationship keyed in the Commissioner SGLA Summary data entry screen is correct, the 03-04 budgeted fund balance amount must be increased. (This edit applies only to those regular and vocational districts requesting a commissioner spending growth limitation adjustment.)
03-04 Line 130+132 Greater than 03-04 Line 8340	03-04 Budgeted Withdrawal from the General Fund Capital Reserve Account (Eligible and Excess Costs) is greater than total capital outlay appropriations. Capital reserve funds may only be used for capital outlay appropriations to implement capital projects.

ERROR MESSAGE	EXPLANATION
03-04 Line 132 > 0 "WARNING" EDIT	03-04 Budgeted Withdrawal from the General Fund Capital Reserve Account for Excess Cost/Other Capital Projects requires a separate statement of purpose in the advertised budget. Warning edit reports must be submitted with the budget materials.
03-04 Line 150 < Minimum Tax Levy	03-04 Budgeted local tax levy is less than the required minimum amount as determined under the minimum tax levy calculation. An adjustment may be necessary to the budgeted tax levy amount if the other revenue amounts are correct. For Abbott districts receiving 03-04 Abbott Parity Remedy Aid this amount is equal to the 2002-03 certified general fund tax levy. (This edit applies to regular districts only.)
03-04 Line 160 < Minimum Tax Levy	03-04 Budgeted county tax levy is less than the required minimum amount as determined under the minimum tax levy calculation. An adjustment may be necessary to the budgeted tax levy amount if the other revenue amounts are correct. (This edit applies to county vocational school districts only.)
03-04 Line 251 not equal to 03-04 Line 7695	03-04 General Fund Interest Earned on Capital Reserve is not equal to the 03-04 Interest deposit to Capital Reserve (10-604). The amount on line 251 must equal line 7695.
03-04 Line 252 not = to or > 03-04 Line 7355	03-04 General Fund Other Restricted Miscellaneous Revenues is not equal to or greater than the 03-04 budgeted Increase in Sale/Lease-back Reserve. If the amount shown on line 252 is correct, reduce the amount on line 7355.
03-04 Line 410 not equal to 03-04 Line 9470	03-04 Total General Fund revenues does not agree with 03-04 General Fund Grand Total for appropriations. These amounts must agree. Verify that the correct amounts were entered on the Advertised Revenues and Appropriation Detail forms. An adjustment may be necessary to the budgeted tax levy amount if the appropriations and other revenue amounts are correct.
03-04 Line 420 not equal to 03-04 Line 9580	03-04 Special Revenue Fund revenue and appropriation amounts do not agree for Local Projects. These amounts must agree.
03-04 Total ECPA Funding NE Total Approp	03-04 Special Revenue Fund revenues for Early Childhood Program Aid (prior year carryover and current year), Transfers from the General Fund for Preschool/Kindergarten, Interest Earned on Early Childhood Capital Reserve, and Budgeted Withdrawal from Early Childhood Capital Reserve does not equal the total appropriation amounts for Early Childhood Program Aid. This edit compares the total of 2003-04 lines 421, 425, 511, 512, and 513 with 2003-04 line 13300. These amounts must agree.
03-04 Line 422 + 426 not equal to 03-04 Line 13690	03-04 Special Revenue Fund revenues (prior year plus current year) and appropriation amounts for Demonstrably Effective Program Aid do not agree. These amounts must agree.
03-04 Line 423 + 427 not equal to 03-04 Line 13900	03-04 Special Revenue Fund revenues (prior year plus current year) and appropriation amounts for Distance Learning Network Aid do not agree. These amounts must agree.
03-04 Line 424 + 428 not equal to 03-04 Line 14250	03-04 Special Revenue Fund revenues (prior year plus current year) and appropriation amounts for Instructional Supplement Aid do not agree. These amounts must agree.
03-04 Line 430 NE (not equal) total of 03-04 Ln 9590 to 9651	03-04 Special Revenue Fund revenue amount for Other Restricted Entitlements - State Sources does not agree with the sum of the 03-04 Special Revenue Fund appropriations for Other State Projects. These amounts must agree. For Abbotts with blended resource school-based budgets, any amounts allocated to the school-based budgets from these funding sources are summarized on line 9651 rather than reported in the appropriation line for the State Project.
03-04 Line 431+511+512 +513 not equal to 03-04 Line 9660	The sum of the 03-04 Special Revenue Fund revenue amounts for Total Revenues from State Sources, Transfers from the General Fund - Preschool/Kindergarten, Interest Earned on Early Childhood Capital Reserve, and Budgeted Withdrawal from Early Childhood Capital Reserve does not agree with the 03-04 Special Revenue Fund appropriations Total State Projects. These amounts must agree.

ERROR MESSAGE	EXPLANATION
03-04 Line 440 not = to or > 03-04 Line 9670	03-04 Special Revenue Fund revenue amount for P.L. 107-110 Title I is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
03-04 Line 450 not = to or > 03-04 Line 9680	03-04 Special Revenue Fund revenue amount for P.L. 107-110 Title VI is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
03-04 Line 460 not = to or > 03-04 Line 9690	03-04 Special Revenue Fund revenue amount for I.D.E.A. Part B (Handicapped) is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
03-04 Line 470 not = to or > 03-04 Line 9700	03-04 Special Revenue Fund revenue amount for P.L. 101-392 (Vocational Education) is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
03-04 Line 480 not = to or > 03-04 Line 9710	03-04 Special Revenue Fund revenue amount for P.L. 91-230 (Adult Basic Education) is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
03-04 Line 490 not = to or > 03-04 Line 9720	03-04 Special Revenue Fund revenue amount for Private Industry Council (JTPA) is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amount allocated to the school-based budgets from this funding source is included on line 9731 rather than reported in this appropriation line.
03-04 Line 500 not = to or > 03-04 Line 9730	03-04 Special Revenue Fund revenue amount for Other Federal Projects is not equal to or greater than the 03-04 appropriation amount. For other than Abbotts with blended resource school-based budgets, these amounts must agree. Any amounts allocated to the school-based budgets from these funding sources are included on line 9731 rather than reported in this appropriation line.
03-04 Line 510 not equal to 03-04 Line 9740	03-04 Special Revenue Fund revenue and appropriation amounts do not agree for Federal Projects. These amounts must agree.
03-04 Line 511 not equal to 03-04 Line 2511	03-04 Special Revenue Fund revenue for Transfers from the General Fund - Preschool/Kindergarten and the General Fund appropriation amount for the Local Contribution – Transfer to Special Revenue do not agree. These amounts must agree.
03-04 Entry on Line 511 no entry on Ln 425 or Ln 421	03-04 Special Revenue Fund revenues includes an amount for Transfers from the General Fund - Preschool/Kindergarten when budget does not include Early Childhood Program Aid. Transfer line may only be used for Early Childhood Aid recipients.
03-04 Line 590 not equal to 03-04 Line 9830	03-04 Debt Service Fund revenue and appropriation amounts for local (regular) debt service do not agree. These amounts must agree. Verify that the correct amounts were entered on the Advertised Revenues and Appropriation Detail forms. An adjustment may be necessary to the budgeted tax levy amount if the appropriations and other revenue amounts are correct.

ERROR MESSAGE	EXPLANATION
03-04 Line 630 not equal to 03-04 Line 9930	03-04 Total Debt Service Fund revenue and appropriation amounts for Additional State School Building Aid do not agree. These amounts must agree.
Ln1620 Col 2+4+6 NE 02-03 Ln7355 - (121+131)	The total of the amounts shown in the Recapitulation of Balances for General Fund (Unreserved), General Fund (Reserved) Adult Education Programs, and General Fund (Reserved) Legal Reserves as Amount Budgeted during FY 02-03 does not equal the total of the 02-03 Increase in Sale/Lease-back Reserve budgeted in the Appropriation Detail minus the amounts reflected in the advertised General Fund revenues as budgeted fund balance for the general fund and withdrawal from sale/lease-back reserve. These totals must agree. As a reminder, the amount budgeted for Budgeted Fund Balance in FY 02-03 is only downloaded into the Revenues data entry screen. It is not downloaded to the Recapitulation of Balances screen when the Load 2002-03 budget data into Column 3 option is selected during the installation of the program.
Line 1653 Col 2 NE zero and Comm SGLA Requested	The amount shown in the Recapitulation of Balances for General Fund (Unreserved) as Anticipated Excess General Fund Balance Transfers during FY 02-03 must equal zero when applying for a Commissioner SGLA. Districts that apply for a commissioner SGLA may not deposit anticipated excess surplus to either a capital or maintenance reserve account. (This edit applies only to those regular districts requesting a commissioner spending growth limitation adjustment.)
Line 1653 Col 2+3+5 NE zero	The total of the amounts shown in the Recapitulation of Balances for General Fund (Unreserved) and General Fund (Reserved) Capital Reserve and General Fund (Reserved) Maintenance Reserve Accounts as Anticipated Excess General Balance Transfers during FY 02-03 must equal zero.
Line 1653 Col 2 > Line 1650 Col 2	The amount shown in the Recapitulation of Balances for General Fund (Unreserved) as Anticipated Excess General Fund Balance Transfers during FY 02-03 exceeds the Estimated 6/30/03 Appropriation Balance before Transfers.
Ln1660 Col 2+4+6 NE 03-04 Ln7355 - (121+131)	The total of the amounts shown in the Recapitulation of Balances for General Fund (Unreserved), General Fund (Reserved) Adult Education Programs, and General Fund (Reserved) Legal Reserves as Amount Budgeted during FY 03-04 does not equal the total of the 03-04 Increase in Sale/Lease-back Reserve budgeted in the Appropriation Detail minus the amounts reflected in the advertised General Fund revenues as budgeted fund balance for the general fund and withdrawal from sale/lease-back reserve. These totals must agree.
Line 1660 Col 2 > Line 1655 Col 2	The amount shown in the Recapitulation of Balances for General Fund (Unreserved) as Amount Budgeted during FY 03-04 exceeds the Estimated 6/30/03 Appropriation Balance after Transfers, creating an estimated deficit at 6/30/04.
Line 1660 Col 2 > SD 5 Ln D	The amount shown in the Recapitulation of Balances for General Fund (Unreserved) as Amount Budgeted during FY 03-04 exceeds the maximum amount calculated on Supporting Documentation 5. The estimated general fund free balance at 6/30/04 cannot be less than the greater of 3% of general fund appropriations or \$75,000. (This edit does not apply to Abbott and special services school districts.)

ERROR MESSAGE	EXPLANATION
Ln 1620 Col 3 NE 02-03 Lns 7690 +7695 – (130+132)	The amount shown in the Recapitulation of Balances for General Fund Capital Reserve Account as Amount Budgeted during FY 02-03 does not equal the 02-03 Increase in Capital Reserve budgeted in the Appropriation Detail under Capital Outlay (10-604) minus the 02-03 Budgeted Withdrawal from Capital Reserve shown in the General Fund advertised revenues (10-307 and 10-309). These amounts must agree. As a reminder, the amount budgeted for Budgeted Withdrawal from Capital Reserve and/or Increase in Capital Reserve in FY 02-03 is only downloaded into the Revenues and Appropriation Detail data entry screens. It is not downloaded to the Recapitulation of Balances screen when the Load 2002-03 budget data into Column 3 option is selected during the installation of the program.
Ln 1660 Col 3 NE 03-04 Lns 7690+7695 – (130+132)	The amount shown in the Recapitulation of Balances for General Fund Capital Reserve Account as Amount Budgeted during FY 03-04 does not equal the 03-04 Increase in Capital Reserve budgeted in the Appropriation Detail under Capital Outlay (10-604) minus the 03-04 Budgeted Withdrawal from Capital Reserve shown in the General Fund advertised revenues (10-307 and 10-309). These amounts must agree.
Line 1660 Col 4 > Line 1655 Col 4	The amount shown in the Recapitulation of Balances for General Fund (Reserved) Adult Ed Programs as Amount Budgeted during FY 03-04 exceeds the Estimated 6/30/03 Appropriation Balance, creating an estimated deficit at 6/30/04.
Line 1670 Column 4 > zero	The amount shown in the Recapitulation of Balances for General Fund (Reserved) Adult Ed Programs as Estimated 6/30/04 Appropriation Balance is a positive amount. All such surplus balances must be appropriated during the ensuing school year. Increase the amount shown as 03-04 Budgeted Fund Balance.
Ln 1620 Col 5 NE to 02-03 Ln 7620 minus 133	The amount shown in the Recapitulation of Balances for General Fund Maintenance Reserve Account as Amount Budgeted during FY 02-03 does not equal the 02-03 Increase in Maintenance Reserve budgeted in the Appropriation Detail General Fund (10-606) minus the 02-03 Budgeted Withdrawal from Maintenance Reserve shown in the General Fund advertised revenues (10-310). These amounts must agree.
Ln 1660 Col 5 NE to 03-04 Ln 7620 minus 133	The amount shown in the Recapitulation of Balances for General Fund Maintenance Reserve Account as Amount Budgeted during FY 03-04 does not equal the 03-04 Increase in Maintenance Reserve budgeted in the Appropriation Detail General Fund (10-606) minus the 03-04 Budgeted Withdrawal from Maintenance Reserve shown in the General Fund advertised revenues (10-310). These amounts must agree.
Line 1660 Col 6 > Line 1655 Col 6	The amount shown in the Recapitulation of Balances for General Fund (Reserved) Legal Reserves as Amount Budgeted during FY 03-04 exceeds the Estimated 6/30/03 Appropriation Balance, creating an estimated deficit at 6/30/04.
Line 1620 Column 8 not equal to 02-03 Line 530	The amount shown in the Recapitulation of Balances for Debt Service as Amount Budgeted during FY 02-03 does not agree with the 02-03 amount reflected in the advertised Debt Service revenues. These amounts must agree. As a reminder, the amount budgeted for Budgeted Fund Balance in FY 02-03 is only downloaded into the Revenues data entry screen. It is not downloaded to the Recapitulation of Balances screen when the Load 2002-03 budget data into Column 3 option is selected during the installation of the program. (This edit applies to regular districts only.)
Line 1660 Column 8 not equal to 03-04 Line 530	The amount shown in the Recapitulation of Balances for Debt Service as Amount Budgeted during FY 03-04 does not agree with the 03-04 amount reflected in the advertised Debt Service revenues. These amounts must agree. (This edit applies to regular districts only.)
Line 1660 Col 8 > Line 1655 Col 8	The amount shown in the Recapitulation of Balances for Debt Service as Amount Budgeted during FY 03-04 exceeds the Estimated 6/30/03 Appropriation Balance, creating an estimated deficit at 6/30/04. (This edit applies to regular districts only.)

ERROR MESSAGE	EXPLANATION
Line 1670 Column 8 > zero	The amount shown in the Recapitulation of Balances for Debt Service as Estimated 6/30/04 Appropriation Balance is a positive amount. All debt service fund surplus balances must be appropriated for tax relief. Increase the amount shown as 03-04 Budgeted Fund Balance and reduce the debt service tax levy. (This edit applies to regular districts only.)
Line 1620 Column 9 NE (not equal) to 02-03 Ln 513 negative	The amount shown in the Recapitulation of Balances for Special Revenue (Reserved) Capital Reserve Account does not equal the 02-03 Budgeted Withdrawal from Capital Reserve shown in the Special Revenue Fund advertised revenues. These amounts must agree. As a reminder, the amount budgeted for Budgeted Fund Balance in FY 02-03 is only downloaded into the Revenues data entry screen. It is not downloaded to the Recapitulation of Balances screen when the Load 2002-03 budget data into Column 3 option is selected during the installation of the program. (This edit applies to regular districts only.)
Line 1660 Column 9 NE (not equal) to 03-04 Ln 513 negative	The amount shown in the Recapitulation of Balances for Special Revenue (Reserved) Capital Reserve Account does not equal the 03-04 Budgeted Withdrawal from Capital Reserve shown in the Special Revenue Fund advertised revenues. These amounts must agree. (This edit applies to regular districts only.)
Line 1670 Column 9 > zero	The amount shown in the Recapitulation of Balances for Special Revenue (Reserved) Capital Reserve Account as Estimated 6/30/04 Appropriation Balance is a positive amount. The special revenue capital reserve fund balance must be appropriated. Districts that received prior DOE approval to maintain fund balance to use for future payments on a lease purchase agreement must contact their county office for removal of edit.

Edits for Supporting Documentation Items and CEIFA Calculations

ERROR MESSAGE	EXPLANATION
SuppDoc 0 not completed for Statutory SGLAs	Registration for Statutory Spending Growth Limitation Adjustments (SGLA) is required. (This edit applies to regular non-abbotts and vocational districts only.)
SuppDoc 1b not completed and T&E exceeds maximum	Supporting Documentation Item 1b has not been completed and there is an amount on line F on the Report of District Status Within T&E Range. The purpose of Supporting Documentation Item 1b is to explain why a district's spending exceeds the maximum T&E amount pursuant to NJAC 6A:23-8.7(b)2. This form must be completed for districts exceeding the maximum T&E amount.
SuppDoc 4a \$ total NE to sum of Lns 8330 + 8335 Col 4	The total of the detail of Capital Outlay Projects provided on Supporting Documentation Item 4a does not agree with the amount reflected in the Appropriation Detail as the total 03-04 budgeted appropriations for Capital Outlay - Facilities Acquisition and Construction Services plus capital reserve transfers to Capital Projects fund. The purpose of Supporting Documentation Item 4 is to explain what comprises a district's facilities acquisition and construction services budget. These amounts must agree.
SuppDoc4b \$ total NE to SuppDoc 4a for ____ project	The total of the detail shown in Supporting Documentation Item 4b does not agree with the amount reflected in Item 4a for that project. The purpose of Item 4b is to provide a detail by account number of the amounts listed on Item 4a. Verify that an Item 4b has been completed for each project listed on Item 4a. Adjust Item 4a or 4b as necessary.
SuppDoc 4B Line ____ \$ tot NE (not equal) to Budget Amt	The total of the individual project amounts shown in Supporting Documentation Item 4B for this line does not agree with the 03-04 amount included in the Appropriation Detail. The purpose of Item 4B is to provide a detail by project of the amounts in the Capital Outlay section.

ERROR MESSAGE	EXPLANATION
SuppDoc 5 Ln (D) \$ < or = zero and line 1660 Col 2 NE zero	The estimated general fund free balance at 6/30/03 less the greater of three percent or \$75,000 of the estimated 03-04 general fund appropriations is less than or equal to zero as calculated on Supporting Documentation Item 5, Line D. The purpose of Supporting Documentation Item 5 is to calculate the amount of unreserved general fund balance that a district may budget and still maintain the required three percent minimum surplus balance. If the information on Supporting Documentation Item 5, Line D is correct, then the 03-04 general fund unreserved budgeted fund balance amount must equal zero. (This edit does not apply to Abbott and special services school districts.)
SuppDoc 6a.1+6b.1(Tot rev.) NE (not equal) Bud Ln 200 Col 4	The total revenue from students received as detailed in Supporting Documentation Items 6A.1 and 6B.1 does not agree with the amount reflected in the 03-04 General Fund revenues for Tuition. The purpose of Supporting Documentation Item 6 is to provide the detail of budgeted tuition amounts. (This edit applies to regular districts only.)
SuppDoc 6b.1 (Tot rev.) NE (not equal) Bud Ln 210+220 Col 4	The total revenue from students received as detailed in Supporting Documentation Item 6B.1 does not agree with the amount reflected in the 03-04 General Fund revenues for Tuition. The purpose of Supporting Documentation Item 6 is to provide the detail of budgeted tuition amounts. (This edit applies to county special services school districts only.)
SuppDoc 6a.1+6b.1 (Tot rev.) NE (not equal) 03-04 Ln 210+220	The total revenue from students received as detailed in Supporting Documentation Items 6A.1 and 6B.1 does not agree with the amount reflected in the 03-04 General Fund revenues for Tuition. The purpose of Supporting Documentation Item 6 is to provide the detail of budgeted tuition amounts. (This edit applies to county vocational school districts only.)
SuppDoc 6a.2 (Tot approp) NE (not equal) Bud. Ln 6270+6290	The total appropriations for regular students sent as detailed in Supporting Documentation Item 6A.2 does not agree with the total of the amounts included in the Appropriation Detail as budgeted in 03-04 for tuition paid for regular pupils. The purpose of Supporting Documentation Item 6 is to provide the detail of budgeted tuition amounts. (This edit applies to regular districts only.)
SuppDoc 6b.2 (Tot approp) NE (not equal) 03-04 Budget Amt	The total appropriations for special ed students sent as detailed in Supporting Documentation Item 6B.2 does not agree with the total of the amounts included in the Appropriation Detail as budgeted in 03-04 for tuition paid for special ed pupils on lines 6280, 6300, 6310, 6320, 6330, 6340, and 6350. The purpose of Supporting Documentation Item 6 is to provide the detail of budgeted tuition amounts. (This edit applies to regular districts only.)
SuppDoc 7a Tot 01-02 Enc. NE (not equal) Budget Ln 408 Col 3	The total of the amounts entered in the column for 2001-02 Encumbrances in Supporting Documentation Item 7A does not agree with the amount reflected in the general fund revenues as the adjustment for prior year encumbrances. These amounts must agree.
SuppDoc 7a Tot Col 6 NE (not equal) Separate Proposal	The total of the amounts entered in the column for the 2003-04 Separate Proposals in Supporting Documentation Item 7A does not agree with the total shown on the Separate Proposals Summary data entry screen. These amounts must agree. Verify that the Separate Proposals Summary Screen has been completed and that 7A has been properly completed using that information.
SuppDoc 8a.1 Tot NE (not equal) to Budget Ln 200 Col 4	The total of the detail provided in Supporting Documentation Item 8 for tuition revenue does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement. (This edit applies to regular districts only.)

ERROR MESSAGE	EXPLANATION
SuppDoc 8a.1 Tot NE (not equal) to Budget Ln 220 Col 4	The total of the detail provided in Supporting Documentation Item 8 for tuition revenue does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement. (This edit applies to county vocational and special services school districts only.)
SuppDoc 8a.2 Tot NE (not equal) to Budget Ln 252 Col 4	The total of the detail provided in Supporting Documentation Item 8 for other restricted miscellaneous general fund revenues does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement.
SuppDoc 8a.3 Tot NE (not equal) to Budget Ln 253 Col 4	The total of the detail provided in Supporting Documentation Item 8 for unrestricted miscellaneous general fund revenues does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement.
SuppDoc 8a.4 Tot NE (not equal) to Budget Ln 360 Col 4	The total of the detail provided in Supporting Documentation Item 8 for Other State Aids general fund revenues does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement.
SuppDoc 8b.1 Tot NE (not equal) to Budget Ln 420 Col 4	The total of the detail provided in Supporting Documentation Item 8 for special revenue fund revenues from local sources does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement.
SuppDoc 8b.2 Tot NE (not equal) to Budget Ln 430 Col 4	The total of the detail provided in Supporting Documentation Item 8 for special revenue fund revenues from other state sources does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement.
SuppDoc 8b.3 Tot NE (not equal) to Budget Ln 500 Col 4	The total of the detail provided in Supporting Documentation Item 8 for special revenue fund revenues from other federal sources does not agree with the summary total included in the advertised revenues for 03-04. The purpose of Supporting Documentation Item 8 is to provide the detail by GAAP account of summary amounts included in the budget statement.
SuppDoc 9 Ln A2 > budget Ln 1670 Col 6	The amount shown in Supporting Documentation Item 9 as the reserved fund balance with purpose beyond 2003-04 is greater than the ending balance in the Legal Reserves column on the recapitulation of balances. (This edit does not apply to Abbott districts that received Add'l Abbott v Burke State Aid in 2002-03.)
SuppDoc 9 Ln (D1) + (D2) \$ > Budget Ln 121+Ln 1653 Col 3 + 5	The amount calculated in Supporting Documentation Item 9 as the excess general fund free balance at 6/30/03 that must be included as a source of funds in the 03-04 budget is greater than the sum of the amount included in the 03-04 general fund revenues as budgeted fund balance and anticipated excess GF balance transfers during 02-03. If the information on Item 9 is correct, then either the 03-04 budgeted fund balance amount or the anticipated excess GF balance transfers during 02-03 amount must be increased. The amount entered on line 121 cannot be less than the excess general fund free balance appearing on line (D). (This edit does not apply to Abbott districts that received Add'l Abbott v Burke State Aid in 2002-03.)

ERROR MESSAGE	EXPLANATION
SuppDoc 9 Ln (D2) \$ > Budget Ln 121+Ln 1653 Col 3 + 5	The amount calculated in Supporting Documentation Item 9 as the estimated excess general fund free balance at 6/30/03 that must be included as a source of funds in the 03-04 budget is greater than the sum of the amount included in the 03-04 general fund revenues as budgeted fund balance and anticipated excess GF balance transfers during 02-03. If the information on Item 9 is correct, then either the 03-04 budgeted fund balance amount or the anticipated excess GF balance transfers during 02-03 amount must be increased. The amount entered on line 121 cannot be less than the additional excess general fund free balance appearing on line (D2). (This edit applies only to Abbott districts that received Add'l Abbott v Burke State Aid in 2002-03.)
SuppDoc 9 Ln (D1) \$ > Budget Line 121 Col 4	The amount shown in Supporting Documentation Item 9 as the audited excess general fund free balance generated in 2001-02 that must be included as a source of funds in the 03-04 budget is greater than the amount included in the 03-04 general fund revenues as budgeted fund balance - general fund. If the information on Item 9 as reported by the auditor is correct, the 03-04 budgeted fund balance - general fund amount must be increased. (This edit does not apply to Abbott districts that received Add'l Abbott v Burke State Aid in 2002-03.)
SuppDoc 9 Ln (D1) \$ > Budget Line 121 Col 3	The amount shown in Supporting Documentation Item 9 as the audited excess general fund free balance generated in 2001-02 that must be included as a source of funds in the 02-03 budget is greater than the amount included in the 02-03 general fund revenues as budgeted fund balance - general fund. If the information on Item 9 as reported by the auditor is correct, the 02-03 budgeted fund balance - general fund amount must be increased. (This edit applies to Abbott districts that received Add'l Abbott v Burke State Aid in 2002-03.)
SuppDoc 11 \$ tot. NE (not equal) to SD 10 \$ For that Program	The total of the detail shown in Supporting Documentation Item 11 does not agree with the amount reflected in Item 10 for that program. The purpose of Item 11 is to provide a detail by account number of the amounts listed on Item 10. Verify that an Item 11 has been completed for each program/strategy listed on Item 10. Adjust either Item 10 or Item 11 as necessary. (This edit applies to Level II and Level III districts only.)
SuppDoc 12a Sum of Eligible Withd'ls NE Budget Ln 130	The amount shown in Supporting Documentation Item 12a as the Total Eligible Costs Withdrawn does not equal the 03-04 general fund revenue amount on line 130, Budgeted Withdrawal from Capital Reserve for Local Share less Excess Costs. These amounts must agree.
SuppDoc 12a Sum of Excess Withd'ls NE Budget Ln 132	The amount shown in Supporting Documentation Item 12a as the Total Excess Costs Withdrawn does not equal the 03-04 general fund revenue amount on line 132, Budgeted Withdrawal from Capital Reserve – Excess Costs and Other Capital Projects. These amounts must agree.
SuppDoc 12a Ln _____ Elig. Withd'ls > Total Elig. Cost	The withdrawal amount for eligible costs for the applicable line is greater than the eligible cost for that applicable line. The withdrawal amount must be less than or equal to the final eligible cost.
SuppDoc 12a Ln _____ Excess Withd'ls > Total Excess Cost	The withdrawal amount for excess costs/other capital projects for the applicable line is greater than the final excess cost/other capital projects for that applicable line. The withdrawal amount must be less than or equal to the final excess cost/other capital projects.
SuppDoc 12b Line C > 0 "WARNING" edit	Designated deposits to the Capital Reserve account for a specific purpose require completion of the narrative for the specific capital project purpose and advertising a separate Statement of Purpose. Warning edit reports must be submitted with the budget materials.
SuppDoc 12b Ln D \$ NE Budget Ln 7690 Col 4	The amount shown in Supporting Documentation Item 12b as the total deposits does not equal the 03-04 general fund appropriations line 7690, Increase in Capital Reserve. These amounts must agree.
SuppDoc 12b Ln G \$ NE Budget Ln 1670 Col 3	The amount shown in Supporting Documentation Item 12b as the Estimated Balance at 6/30/04 does not equal the Estimated 6/30/04 Balance in the Recapitulation of Balances for Capital Reserve. These amounts must agree.

ERROR MESSAGE	EXPLANATION
SuppDoc 12b Ln H \$ < Budget Ln 1655 Col 3	The amount shown in Supporting Documentation Item 12b as the Max. Local Amount per the Annual QAAR is less than the Estimated 6/30/03 Balance in the Recapitulation of Balances for Capital Reserve. The capital reserve fund balance can never be greater than the total local funds needed to implement a districts approved LRFP.
SuppDoc 12b Ln H \$ < Budget Ln 1660 Col 3	The amount shown in Supporting Documentation Item 12b as the Max. Local Amount per the Annual QAAR is less than the Amounted Budgeted in 03-04 on the Recapitulation of Balances for Capital Reserve. The 03-04 budgeted capital reserve fund balance can never be greater than the total local funds needed to implement a districts approved LRFP.
SuppDoc 12b Ln H \$ < Budget Ln 1670 Col 3	The amount shown in Supporting Documentation Item 12b as the Max. Local Amount per the Annual QAAR is less than the Estimated 6/30/04 Balance in the Recapitulation of Balances for Capital Reserve. The capital reserve fund balance can never be greater than the total local funds needed to implement a districts approved LRFP.
SuppDoc 14 Ln ____ Col 2+3+4 > Budget Amt	The total of the amounts shown in Supporting Documentation Item 14 for non-remote public, non-remote non-public, and remote non-public busing exceeds the 03-04 amount included in the Appropriation Detail. The total of the non-remote and remote non-public amounts cannot exceed the amount budgeted. Appropriation amount was changed subsequent to completing supporting documentation. Update supporting documentation or change appropriation amount. (This edit applies to regular and county vocational school districts only.)
SuppDoc 15 \$ total PY ECPA NE (not equal) Budget Ln 421	The total of the amount reported in Supporting Documentation Item 15A as prior year early childhood program aid being transferred for use as contribution to WSR plus the total of the amounts reported in Item 15B as the individual program amounts funded with prior year early childhood program aid does not agree with the 03-04 summary amount included in the advertised revenues. Items 15A and 15B are used to provide the detail of the intended uses of current and prior year early childhood program aid. (This edit applies to regular districts only.)
SuppDoc 15A Contr to Charter Sch NE Budg Ln 13292	The amount reported as contribution to charter schools on Supporting Documentation Item 15A does not agree with the amount included in the 03-04 appropriations. These amounts must agree. (This edit applies to regular districts only.)
SuppDoc 15A PY WSR transfer NE (not equal) SBB Ln 670 \$	The amount reported in Supporting Documentation Item 15A as prior year early childhood carryover included in the blended resource school-based budgets of Abbotts does not agree with the sum of the revenue amounts included on line 670 of those budgets. (This edit applies to Abbott districts with blended resource school-based budgets only.)
SuppDoc 15A CY WSR transfer NE (not equal) SBB Ln 685 \$	The amount reported in Supporting Documentation Item 15A as current year early childhood program expenditures included in the blended resource school-based budgets of Abbotts does not agree with the sum of the revenue amounts included on line 685 of those budgets. (This edit applies to Abbott districts with blended resource school-based budgets only.)
SuppDoc 15A PS+Kdg ≤ Budget Ln 511	The total of the amounts budgeted for preschool and kindergarten programs in Supporting Documentation Item 15A is less than or equal to the 03-04 amount included in the advertised revenues for general fund transfer for preschool and kindergarten. (This edit applies to non-Abbott regular districts only.)
SuppDoc 15A tot \$ NE (not equal) Ln 421+425+511+512 +513	The total amount shown on Supporting Documentation Item 15A as budgeted use of early childhood program aid does not agree with the total of the amounts reflected in the 03-04 Special Revenue Fund revenues as early childhood program aid (prior Year and current year), transfers from the general fund, earnings on the early childhood capital reserve account, and withdrawal from the early childhood capital reserve. The purpose of Supporting Documentation Item 15A is to provide a summary by program of those revenue sources. (This edit applies to regular districts only.)

ERROR MESSAGE	EXPLANATION
SuppDoc 15B \$ tot NE (not equal) to SD 15A \$ For that Program	The total of the detail shown in Supporting Documentation Item 15B does not agree with the amount reflected in Item 15A for that program. The purpose of Item 15B is to provide a detail by account number of the amounts listed on Item 15A. Verify that an Item 15B has been completed for each program listed on Item 15A. Adjust either Item 15A or Item 15B as necessary. (This edit applies to regular districts only.)
SuppDoc 15B Line ____ \$ tot NE (not equal) to Budget Amt	The total of the individual program amounts shown in Supporting Documentation Item 15B for this line does not agree with the 03-04 amount included in the Appropriation Detail. The purpose of Item 15B is to provide a detail by program of the amounts summarized in the Special Revenue Fund as early childhood program expenditures. (This edit applies to regular districts only.)
SuppDoc 16C Line ____ \$ tot NE (not equal) to Budget Amt	The total of the individual school amounts shown in Supporting Documentation Item 16C for this line does not agree with the 03-04 amount included in the Appropriation Detail. The purpose of Item 16C is to provide a detail by school of the amounts summarized in the Special Revenue Fund as demonstrably effective program expenditures. (This edit applies to regular and county vocational school districts only.)
SuppDoc 16C + SBB \$ tot PY DEPA NE (not equal) Budget Ln 422	The total of the individual school amounts reported in Supporting Documentation Item 16C plus amounts reported on line 675 in the blended resource school-based budgets of Abbotts as funded with prior year demonstrably effective program aid does not agree with the 03-04 summary amount included in the advertised revenues. One of the purposes of Item 16C is to provide the detail of the funding sources in each school-based plan. Abbott schools implementing a WSR model should include their school's allocation in the blended resource budget. (This edit applies to regular and county vocational school districts only.)
SuppDoc 16C + SBB \$ tot CY DEPA NE (not equal) Budget Ln 426	The total of the individual school amounts reported in Supporting Documentation Item 16C plus amounts reported on line 690 in the blended resource school-based budgets of Abbotts as funded with current year demonstrably effective program aid does not agree with the 03-04 summary amount included in the advertised revenues. One of the purposes of Item 16C is to provide the detail of the funding sources in each school-based plan. Abbott schools implementing a WSR model should include their school's allocation in the blended resource budget. (This edit applies to regular and county vocational school districts only.)
SuppDoc 16C CY DEPA \$ tot for ____ Loc NE DOE alloc for ____ Loc "WARNING" EDIT	The total of the individual school amounts identified as being funded with current year DEPA for the location reported in Supporting Documentation Item 16C is not equal to the DEPA allocation for the school. DEPA funds must be budgeted at the location that generated the DEPA. (This edit applies to regular and county vocational school districts only. It will appear between asterisks on the edit report that must be submitted with the budget materials.)
SuppDoc 16C Central Office Funded by DEPA "WARNING" EDIT	The district-wide program included in Supporting Documentation Item 16C is being funded with DEPA prior year or current year revenues. District-wide programs may no longer be funded with DEPA. Change the revenue source for the program. (This edit applies to regular districts only)
SuppDoc 16C Total Budget Amt for ____ Loc NE (not equal) Program Amt for ____ Loc	The total of the amount reported in the DEPA school budgeted appropriations does not agree to the sum of the amounts reported for each DEPA program/strategy for that school. These amounts must agree. (This edit applies to regular and county vocational school districts only.)
SuppDoc 16C Tot Rev NE Total Amt Budgeted	The sum of the amounts reported as revenue sources from current year and prior year DEPA on an individual Supporting Documentation Item 16C does not agree with the total budgeted appropriations for that program or strategy.

ERROR MESSAGE	EXPLANATION
SuppDoc 17 \$ total not equal to Line 13900 Col 4	The total of the detail of planned uses of distance learning network aid provided on Supporting Documentation Item 17 does not agree with the amount reflected in the Appropriation Detail as the total 03-04 budgeted appropriations for distance learning network aid programs. The purpose of Supporting Documentation Item 17 is to provide a detail of the activities planned with the funds budgeted for distance learning network aid. These amounts must agree.
SuppDoc 18 \$ total not equal to Line 14250 Col 4	The total of the detail of planned uses of instructional supplement aid provided on Supporting Documentation Item 18 does not agree with the amount reflected in the Appropriation Detail as the total 03-04 budgeted appropriations for instructional supplement aid programs. The purpose of Supporting Documentation Item 18 is to provide a detail of the activities planned with the funds budgeted for instructional supplement aid. These amounts must agree. (This edit applies to regular and county vocational school districts only.)
SuppDoc 19 \$ total not equal audited figure	The total of the detail of the 6/30/02 Capital Projects Fund Unreserved Fund Balance reported in Supporting Documentation Item 19 does not agree with the amount reported by the auditor. These amounts must agree. (This edit applies to regular districts only.)
Statutory SGLA Summary #1: Amt Not Entered for Line _____ "WARNING" EDIT	For the indicated line on the CEIFA Statutory SGLA Report lines A thru H should have a dollar amount unless not applicable. Verify that the information on this report is correct. (This edit applies to regular non-Abbott and vocational school districts only.) Warning edit reports must be submitted with the budget materials.
New School Costs Ln _____ Col 2 > Budget Amt	The total of the amounts entered in the CEIFA calculations for New School Costs exceeds the 03-04 amount included in the Appropriation Detail. The total of the new school costs for each applicable line cannot exceed the amount budgeted. Change either the New School Costs SGLA or the appropriation amount. (This edit applies to regular non-Abbott and county vocational school districts only.)

Edits for Estimated Tuition Calculation (These edits apply only to regular school districts including Abbotts)

ERROR MESSAGE	EXPLANATION
ADE Wksheet: District Projection Without DOE Projection for Prg _____ "WARNING" EDIT	For the indicated program, the total Average Daily Enrollment (ADE) entered by the district does not equal the ADE calculated by the DOE. These amounts must agree unless a different amount is agreed upon by the County Superintendent and an explanation is provided. (This edit will appear between asterisks on the edit report that must be submitted with the budget materials.)
ADE and/or Est Tuition Wksheet – Direct Costs Without ADE for Prg _____ "WARNING" EDIT	For the indicated program, 02-03 costs are included in Section I (teachers salaries for regular ed or total direct expenses for special ed) on the Estimated Tuition Rate Worksheet for the applicable program but there is no ADE data. (This edit will appear between asterisks on the edit report that must be submitted with the budget materials.)
District Choice tot Approps. \$ for Col _____ does NE Budgeted Approps. "WARNING" EDIT	For the indicated appropriation, the total allocated 02-03 cost does not agree to the total budgeted appropriation. If these amounts do not agree the calculation defaults to an ADE ratio instead of the allocated costs. (This edit will appear between asterisks on the edit report that must be submitted with the budget materials.)

Edits for the Certification of School Taxes (A4F)

ERROR MESSAGE	EXPLANATION
A4F General Fund 2003 Levy < 50% of Amount Cert	The amount shown in column 4 of the Form A of the A4F as the portion of the 2003-04 certified general fund tax levy to be raised in 2003 is less than 50% of the amount certified. Verify that the correct tax levy is reflected on line 150 of the Advertised Revenues and that the amount to be raised in 2003 is at least 50% of the amount certified. (This edit applies to regular districts only.)
A4F General Fund 2003 Levy > 100% of Amount Cert	The amount shown in column 4 of the Form A of the A4F as the portion of the 2003-04 certified general fund tax levy to be raised in 2003 is greater than 100% of the amount certified. Verify that the correct tax levy is reflected on line 150 of the Advertised Revenues and that the amount to be raised in 2003 does not exceed the amount certified. (This edit applies to regular districts only.)
A4F General Fund 2003-04 NE Ln 150	The amount shown in column 2 of the Form A of the A4F as the total amount necessary for the 2003-04 general fund. Verify that the correct tax levy is reflected on line 150 of the Advertised Revenues. If tax levy is correct, revenues changed subsequent to completing the A4F. Access the A4F and print. (This edit applies to regular districts only.)
A4F Debt Service 2003 Levy > 100% of Amt Cert	The amount shown in column 4 of the Form A of the A4F as the portion of the 2003-04 certified debt service fund tax levy to be raised in 2003 is greater than 100% of the amount certified. Verify that the correct tax levy is reflected on line 550 of the Advertised Revenues and that the amount to be raised in 2003 does not exceed the amount certified. (This edit applies to regular districts only.)
A4F Debt Service 2003-04 NE Ln 550	The amount shown in column 2 of the Form A of the A4F as the total amount necessary for the 2003-04 debt service fund. Verify that the correct tax levy is reflected on line 550 of the Advertised Revenues. If tax levy is correct, revenues changed subsequent to completing the A4F. Re-access and print the A4F. (This edit applies to regular districts only.)
A4F Form B Col 6 NE to A4F Form A Ln 5 plus Ln 6	The total of the amounts shown on lines 5 and 6 of the Form A of the A4F does not agree with the amount shown in the adjustment column of the A4F Form B. (This edit applies to regional districts only.)

Edits for Abbott Districts – Additional Abbott v Burke State Aid Requests and School-Based Budgets

ERROR MESSAGE	EXPLANATION
Sum of SBB 02-03 Line 665 Amounts not equal to 02-03 Line 9466	The total of the amounts reported in the individual blended resource school-based budgets revenues as General Fund Contribution does not equal the amount included in the Appropriation Detail of the district-wide budget as the General Fund Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 02-03 Line 670 + 685 Amounts not equal to 02-03 Line 13291	The total of the amounts reported in the individual blended resource school-based budgets revenues as Early Childhood Program Aid prior year and current year does not equal the amount included in the Appropriation Detail of the district-wide budget as the Early Childhood Program Aid Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 02-03 Line 675 + 690 Amounts not equal to 02-03 Line 13681	The total of the amounts reported in the individual blended resource school-based budgets revenues as Demonstrably Effective Program Aid prior year and current year does not equal the amount included in the Appropriation Detail of the district-wide budget as the Demonstrably Effective Program Aid Contribution to Whole School Reform. These amounts must agree.

ERROR MESSAGE	EXPLANATION
Sum of SBB 02-03 Line 680 + 695 Amounts not equal to 02-03 Line 13891	The total of the amounts reported in the individual blended resource school-based budgets revenues as Distance Learning Network Aid prior year and current year does not equal the amount included in the Appropriation Detail of the district-wide budget as the Distance Learning Network Aid Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 02-03 Line 700 Amounts not equal to 02-03 Line 9651	The total of the amounts reported in the individual blended resource school-based budgets revenues as Other Restricted State Entitlements does not equal the amount included in the Appropriation Detail of the district-wide budget as the Contribution to Whole School Reform – Other State Projects. These amounts must agree.
Sum of SBB 02-03 Line 760 Amounts not equal to 02-03 Line 9731	The total of the amounts reported in the individual blended resource school-based budgets revenues as Total From Restricted Federal Sources does not equal the amount included in the Appropriation Detail of the district-wide budget as the Contribution to Whole School Reform – Other Federal Projects. These amounts must agree.
SBB 02-03 Line 765 for ___ Loc not equal to SBB 02-03 Line 9470	The Total Whole School Reform Resources and School Based Budget Grand Total appropriations amounts reported in the blended resource school-based budget for the location do not agree. These amounts must agree. An adjustment may be necessary to the budgeted general fund contribution or prior year encumbrances if the other revenue amounts are correct.
SBB 02-03 Ln 12610-12700 NE Imp Ln12710 for Loc	The total of the 02-03 detail for unallocated benefits entered in the SBB detailed appropriations for the location does not agree to the Total Unallocated Benefits imported for the location from the School-Based Budget diskette. The detail of the imported amount must be entered in the SBB detailed appropriations by location. These amounts must agree.
Sum of SBB 03-04 Line 665 Amounts not equal to 03-04 Line 9466	The total of the amounts reported in the individual blended resource school-based budgets revenues as General Fund Contribution does not equal the amount included in the Appropriation Detail of the district-wide budget as the General Fund Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 03-04 Line 670 + 685 Amounts not equal to 03-04 Line 13291	The total of the amounts reported in the individual blended resource school-based budgets revenues as Early Childhood Program Aid prior year and current year does not equal the amount included in the Appropriation Detail of the district-wide budget as the Early Childhood Program Aid Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 03-04 Line 675 + 690 Amounts not equal to 03-04 Line 13681	The total of the amounts reported in the individual blended resource school-based budgets revenues as Demonstrably Effective Program Aid prior year and current year does not equal the amount included in the Appropriation Detail of the district-wide budget as the Demonstrably Effective Program Aid Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 03-04 Line 680 + 695 Amounts not equal to 03-04 Line 13891	The total of the amounts reported in the individual blended resource school-based budgets revenues as Distance Learning Network Aid prior year and current year does not equal the amount included in the Appropriation Detail of the district-wide budget as the Distance Learning Network Aid Contribution to Whole School Reform. These amounts must agree.
Sum of SBB 03-04 Line 700 Amounts not equal to 03-04 Line 9651	The total of the amounts reported in the individual blended resource school-based budgets revenues as Other Restricted State Entitlements does not equal the amount included in the Appropriation Detail of the district-wide budget as the Contribution to Whole School Reform – Other State Projects. These amounts must agree.
Sum of SBB 03-04 Line 760 Amounts not equal to 03-04 Line 9731	The total of the amounts reported in the individual blended resource school-based budgets revenues as Total From Restricted Federal Sources does not equal the amount included in the Appropriation Detail of the district-wide budget as the Contribution to Whole School Reform – Other Federal Projects. These amounts must agree.

ERROR MESSAGE	EXPLANATION
<p>SBB 03-04 Line 690 for ___ Loc NE (not equal) to alloc for ___ Loc</p> <p>“WARNING” EDIT</p>	<p>The total of the amount reported in the blended resource school-based budget revenues as current year DEPA for the location is not equal to the DEPA allocation for the school. DEPA funds must be budgeted at the location that generated the DEPA. (This edit will appear between asterisks on the edit report that must be submitted with the budget materials.)</p>
<p>SBB 03-04 Line 765 for ___ Loc not equal to SBB 03-04 Line 9470</p>	<p>The Total Whole School Reform Resources and School Based Budget Grand Total appropriations amounts reported in the blended resource school-based budget for the location do not agree. These amounts must agree. An adjustment may be necessary to the budgeted general fund contribution if the other revenue amounts are correct.</p>
<p>SBB 03-04 Ln 12610-12700 NE Imp Ln12710 for Loc</p>	<p>The total of the 03-04 detail for unallocated benefits entered in the SBB detailed appropriations for the location does not agree to the Total Unallocated Benefits imported for the location from the School-Based Budget diskette. The detail of the imported amount must be entered in the SBB detailed appropriations by location. These amounts must agree.</p>